

Wednesday, 21 April 2021

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each of the Smartshares exchange traded funds as at 20 April 2021.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
APA	Smartshares Asia Pacific ETF	2.33859	54,150,726	-
ASD	Smartshares Australian Dividend ETF	1.67315	17,304,541	-
ASF	Smartshares Australian Financials ETF	7.52049	3,540,468	-
ASP	Smartshares Australian Property ETF	1.52225	38,172,531	-
ASR	Smartshares Australian Resources ETF	5.92668	6,682,633	-
DIV	Smartshares NZ Dividend ETF	1.29100	80,657,211	-
EMF	Smartshares Emerging Markets ETF	1.47045	103,434,155	-
EUF	Smartshares Europe ETF	1.86952	99,361,036	-
FNZ	Smartshares NZ Top 50 ETF	3.42622	267,451,179	-
GBF	Smartshares Global Bond ETF	3.33339	69,334,618	80,000
MDZ	Smartshares NZ Mid Cap ETF	6.29888	28,940,674	-
MZY	Smartshares Australian Mid Cap ETF	8.95377	19,082,274	-
NPF	Smartshares NZ Property ETF	1.47759	93,511,748	-
NZB	Smartshares NZ Bond ETF	3.10089	117,741,618	140,000
NZC	Smartshares NZ Cash ETF	2.95048	74,553,712	(950,000)
OZY	Smartshares Australian Top 20 ETF	4.27952	39,906,267	-
TNZ	Smartshares NZ Top 10 ETF	2.15615	84,131,573	-
TWF	Smartshares Total World ETF	2.82973	38,737,555	-
USF	Smartshares US 500 ETF	10.63286	32,751,994	-
USG	Smartshares US Large Growth ETF	7.40664	16,498,866	-
USM	Smartshares US Mid Cap ETF	6.34808	14,172,745	-
USS	Smartshares US Small Cap ETF	6.04387	13,463,711	-
USV	Smartshares US Large Value ETF	3.78472	23,733,176	-
AGG	Smartshares Global Aggregate Bond ETF	1.31816	43,904,630	-
BOT	Smartshares Automation and Robotics ETF	4.26078	9,610,891	-
EMG	Smartshares Emerging Markets Equities ESG ETF	2.47376	14,462,676	-
ESG	Smartshares Global Equities ESG ETF	2.52461	5,395,216	-
EUG	Smartshares Europe Equities ESG ETF	2.64129	13,867,921	-
JPN	Smartshares Japan Equities ESG ETF	2.15259	11,294,840	-
LIV	Smartshares Healthcare Innovation ETF	3.41507	10,009,680	-
USA	Smartshares US Equities ESG ETF	2.73225	16,141,766	-
NZG	Smartshares S&P/NZX 50 ETF	2.73655	58,299,842	200,000
AUS	Smartshares S&P/ASX 200 ETF	3.00706	10,912,708	200,000
TWH	Smartshares Total World (NZD Hedged) ETF	3.15999	16,459,829	-
NGB	Smartshares S&P/NZX NZ Government Bond ETF	2.42112	15,901,427	-

About Smartshares

Smartshares is the pioneer of ETFs in New Zealand, launching the first ETF (TNZ - the NZ Top 10 Fund) in 1996. Smartshares is New Zealand's only issuer of ETFs listed on the NZX Main Board, with in excess of 19,000 unit holders and more than NZD \$4.5 billion of funds under management. The Special Division of the New Zealand Markets Disciplinary Tribunal regulates Smartshares in a similar way to NZX Regulation's regulation of other listed issuers. Smartshares funds are listed on NZX so you can buy or sell them just like individual shares. The listed funds are designed to "track" (or, in some cases, outperform) an index. Each Smartshares ETF is designed to provide investors with similar returns to a direct investment in all the securities that make up the ETF. To learn more and obtain a copy of the Product Disclosure Statement, please visit: www.smartshares.co.nz

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